

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2020

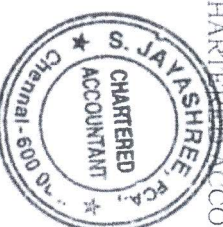
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	506,744,945.23		<u>FIXED ASSETS.</u> (As per Schedule)	131,277,583.40	
Add: Excess of Income over Expenditure	274,967,877.67		<u>CURRENT ASSETS.</u> Advances and Deposits	3,174,723.00	
Less: Funds Transfer during the year	781,712,822.91				
	1,040,638,998.97				
<u>LOANS & ADVANCES:</u> Secured Loan	(258,926,176.06)		<u>CASH AND BANK BALANCE</u> Cash on Hand	2,410,366.78	
SUNDRY CREDITORS:	172,071,895.00				
	156,034,964.97				
GROUP CONCERNS	78,072,762.49		Cash With Bankers	10,390,773.22	
	147,253,446.40			147,253,446.40	
					(0.00)

Place : Chennai - 600 040.
Date: 31/12/2020

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CHARTERED ACCOUNTANT

S. JAYASHREE



PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)
FIXED ASSETS SCHEDULE AS ON 31.03.2020

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2019	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.03.2020
				morethan 6 months	Lessthan 6 months				
1	A.C. & REFRIGERATOR	5,432,396.92		411,000.00	50,220.00	5,893,616.92	15%	880,276.04	5,013,340.88
2	AUDIO VISUAL	104,804.72				104,804.72	15%	15,720.71	89,084.01
3	BUS	48,510,638.27		109,879.00		48,620,517.27	15%	7,293,077.59	41,327,439.68
4	CAR ACCOUNT	1,276,907.19				1,276,907.19	15%	191,536.08	1,085,371.11
5	COMPUTERS & SOFTWARES	20,526,447.91		2,265,806.00	2,145,008.00	24,937,261.91	40%	9,545,903.16	15,391,358.75
6	DUPPLICATOR MACHINE	52,227.91				52,227.91	15%	7,834.19	44,393.72
7	FURNITURE & FITTINGS	7,732,020.56		452,320.00		8,184,340.56	10%	818,434.06	7,365,906.50
8	GENERATOR & MACHINERIES	7,587,769.30		95,943.00		7,683,712.30	15%	1,152,556.85	6,531,155.45
9	HTNV PANNEL	1,039,407.57				1,039,407.57	15%	155,911.14	883,496.43
10	HYDRAULIC MACHINE	222,808.43				222,808.43	15%	33,421.26	189,387.17
11	INTERCOM	402,724.95				402,724.95	15%	60,408.74	342,316.21
12	LAB EQUIPMENTS	34,952,867.69		503,057.00	949,664.00	36,405,588.69	15%	5,389,613.50	31,015,975.19
13	LIBRARY BOOKS	4,140,163.81		514,779.00	7,517.00	4,662,459.81	40%	1,863,480.52	2,798,979.29
14	LIFT	132,786.64				132,786.64	15%	19,918.00	112,868.64
15	MINERAL WATER DISPENSOR	122,163.98		238,544.00	104,286.00	122,163.98	15%	18,324.60	103,839.38
16	PROJECTOR	3,619,776.99				3,962,606.99	15%	586,569.60	3,376,037.39
17	SOLAR HEATER	437,589.72				437,589.72	15%	65,638.46	371,951.26
18	SPORTS EQUIPMENTS	2,595,330.48		836,692.00		3,432,022.48	15%	514,803.37	2,917,219.11
19	TELEVISION	550,974.31				550,974.31	15%	82,646.15	468,328.16
20	TIPPER,VAN & LORRY	135,528.83				135,528.83	15%	20,329.32	115,199.51
21	TRANSFORMAR	1,098,188.22		504,088.00		1,602,276.22	15%	240,341.43	1,361,934.79
22	VESSELS & EQUIPMENTS	4,816,845.31				4,816,845.31	15%	722,526.80	4,094,318.51
23	WALKIE TALKIE	440,742.34		53,454.00	124,608.00	618,804.34	15%	83,475.05	535,329.29
24	WASHING MACHINE	436,482.69		585,000.00		1,021,482.69	15%	153,222.40	868,260.29
25	WATER COOLER & EQUIP.	4,401,740.42		15,900.00	195,100.00	4,612,740.42	15%	677,278.56	3,935,461.86
26	XEROX MACHINE	1,104,271.52				1,104,271.52	15%	165,640.73	938,630.79
	TOTAL	151,873,606.69		6,586,462.00	3,576,403.00	162,036,471.69		30,758,888.30	131,277,583.39

10,162,865.00

PLACE : CHENNAI - 600 040
Date: 31.12.2020



S. JAYASHREE
CHARTERED ACCOUNTANT

S. Jayashree

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	13,793.61	By Fees Collection	1,058,733,657.12
To Electricity Charges	34,196,282.00	By Examination fees received	35,503,500.00
To Examination fees paid	35,503,500.00	By Miscellaneous income	5,834,349.54
To Finance Charges paid	15,846,406.00		
To General Office Expenses	9,277,684.00		
To Gratuity paid	5,683,386.00		
To Hostel & Mess Expenses	112,998,134.00		
To Insurance Charges	678,233.00		
To Lab Expenses	920,112.00		
To Printing & Stationery	8,903,715.00		
To Rates and Taxes	918,810.00		
To Repairs & Maintenance	36,608,889.08		
To Salary & Wages	436,972,831.00		
To Student Development Charges	14,159,347.00		
To Telephone & Internet Charges	3,230,475.00		
To Vehicle Maintenance	78,433,143.00		
To Depreciation	30,758,888.30		
To Excess of Income over Expenditure.	274,967,877.67		
	1,100,071,506.66		1,100,071,506.66

Place : Chennai - 600 040.

Date : 30/12/2020

S. Jayashree
CHARTERED ACCOUNTANT

